

**DEPARTMENT OF GAME, FISH, AND PARKS  
CUSTER STATE PARK IMPROVEMENT FUND  
CONDITION STATEMENT (3125-602)**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>PROJECTED FY2012</b>	<b>PROJECTED FY2013</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,365,920</b>	<b>\$4,708,345</b>	<b>\$3,090</b>	<b>\$0</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,433,637</b>	<b>\$4,466,930</b>	<b>\$3,090</b>	<b>\$0</b>
NET (Receipts less Disbursements)	-\$67,717	\$241,416	\$0	\$0
BEGINNING CASH BALANCE	-\$173,698	-\$241,416	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>-\$241,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>